



Account Number 06 7167 17124223

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$27,611.56 CR

Enquiries 13 2221



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THE TRUSTEES
 RC REIS SUPERANNUATION FUND
 37 TERRY ST
 DRUMMOYNE NSW 2047

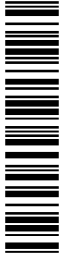
Accelerator Cash Account

Name: RJ & CSK REIS HOLDINGS PTY LTD AS TRUSTEES FOR RC REIS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$4,681.26 CR
01 Apr	Credit Interest		5.24	\$4,686.50 CR
26 Apr	Direct Credit 255730 MA SLPF A 0000111329		399.57	\$5,086.07 CR
26 Apr	Direct Credit 255730 MA SLPF B 0000111329		590.07	\$5,676.14 CR
27 Apr	Direct Credit 421520 Apex Victoria 3009E 888 Collins		589.37	\$6,265.51 CR
01 May	Credit Interest		0.41	\$6,265.92 CR
20 May	Direct Credit 012721 ATO ATO001000016641111		1,258.00	\$7,523.92 CR
20 May	Direct Credit 012721 ATO ATO001000016641110		1,258.00	\$8,781.92 CR
20 May	Direct Credit 255730 MA SLPF B 0000111329		758.72	\$9,540.64 CR
20 May	Direct Credit 255730 MA SLPF A 0000111329		608.06	\$10,148.70 CR
01 Jun	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,333.56	\$11,482.26 CR
01 Jun	Credit Interest		0.66	\$11,482.92 CR
22 Jun	Direct Credit 255730 MA SLPF A 0000111329		633.97	\$12,116.89 CR
22 Jun	Direct Credit 255730 MA SLPF B 0000111329		906.32	\$13,023.21 CR





Date	Transaction	Debit	Credit	Balance	
23 Jun	Transfer From GLOBAL TEXTILE SUPPLIES PT GlobalTextile		14,588.35	\$27,611.56 CR	
30 Jun	2022 CLOSING BALANCE			\$27,611.56 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$4,681.26 CR	Nil	\$22,930.30	\$27,611.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST